



Dahlonega Downtown Development Authority/Main Street Program Meeting Agenda

August 03, 2023 8:30 AM

47 S. Park Street- The Head House

Vision Statement

Downtown Dahlonega will retain its role as the heart of the region and the center for community and economic development. It will have an inviting appearance, highlighted by historic architecture. It will enhance the civic, cultural, and economic vitality of the entire community.

Mission Statement

The purpose of Downtown Dahlonega is to stimulate and sustain economic development in downtown area by encouraging cooperation and building leadership; by advancing a positive image of downtown and promoting it as an exciting place to live, shop, and invest; by sustaining and improving the appearance of downtown; and by strengthening and expanding the economic base of downtown.

Call to Order

Approval of Agenda

Approval of Minutes

- [1.](#) Dahlonega Downtown Development Authority/Main Street Program Meeting Minutes, May 4, 2023
- [2.](#) Dahlonega Downtown Development Authority/Main Street Program Special Called Meeting Minutes, May 25, 2023
- [3.](#) Dahlonega Downtown Development Authority/Main Street Program Meeting Minutes, June 8, 2023
- [4.](#) Dahlonega Downtown Development Authority/Main Street Program Special Called Meeting Minutes, June 19, 2023

Promotion

- a. Promotion Work Plan Items Update
Skyler Alexander, Main Street Manager
- b. Downtown Dollars Update
Skyler Alexander, Main Street Manager

Design

- a. Design Work Plan Items Update
Ariel Alexander, DDA Director
- b. University of North Georgia & DDA Mural Project
Ariel Alexander, DDA Director
- [c.](#) Georgia Initiative for Community Housing Discussion
Ariel Alexander, DDA Director

Economic Vitality

- [a.](#) Façade Grant Application: Dahlonega Square Hotel & Villas

Ariel Alexander, DDA Director

b. Façade Grant Application: The Corner Kitchen
Ariel Alexander, DDA Director

c. Façade Grant Application: One off Main B&B
Ariel Alexander, DDA Director

Organization

a. Organization Work Plan Items Update
Ariel Alexander, DDA Director

b. Financials

Partner Agencies

1. City of Dahlonega
2. University of North Georgia
3. Chamber of Commerce
4. Tourism/CVB
5. Historic Preservation Commission
6. Planning & Zoning Commission
7. Downtown Dahlonega Business Association

Adjourn



Downtown Dahlonega Minutes

May 04, 2023 8:30 AM

Downtown Development Authority Offices- Head House

Vision Statement

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PRESENT

Vice Chair Wendi Huguley

Board Member Deb Rowe

Board Member Tony Owens

Board Member Awtrey Moore

Call to Order

Vice Chair Huguley called the meeting to order at 8:30 a.m.

Approval of Agenda

Motion made by Board Member Owens, Seconded by Board Member Moore

Voting Yea: Board Member Rowe

Approval of Minutes

1. Dahlonega Downtown Development Authority and Main Street Program Meeting Minutes, April 6, 2023

Motion made by Board Member Rowe, Seconded by Board Member Owens

Voting Yea: Board Member Moore

Organization

- a. Financials

City Manager Martin reported the financials for the authority are in line with budget projections. Vice Chair Huguley called for a motion to approve.

Motion made by Board Member Owens, Seconded by Board Member Moore

Voting Yea: Board Member Rowe

- b. Training Information

Skyler Alexander, Main Street Manager

Manager Alexander informed board members that the State Main Street program is rolling out a new training format this year that will be required for all board members. More information regarding that training will be available in the coming months.

c. Head House Rental Project Update

Ariel Alexander, DDA Director

The DDA Staff contracted a realtor at The Norton Agency to advertise the leasable space at the Head House. The realtor will advertise the space online using the appraisal provided by the DDA, and when a substantial list of applicants has been compiled the DDA can review these applicants using the scaling system created at a previous meeting.

d. Organization Work Plan Items Update

Ariel Alexander, DDA Director

Director Alexander reported that all organization work plan items are progressing as expected. She made a final selection on an intern applicant, held the first meeting of the "Friendly Faces" Ambassador Group, and is planning to attend the City Council strategic planning retreat at the end of the month.

Promotion

a. Promotion Work Plan Items Update

Skyler Alexander, Main Street Manager

Manager Alexander shared that all promotion work plan items are progressing on schedule. The First Friday Concert Series will begin on Friday, May 5, 2023.

Design

a. Design Work Plan Items Update

Ariel Alexander, DDA Director

Director Alexander reported that the Board would be allowed to create a Public Art Fund using fund balance funds, and suggested discussing art downtown at the next meeting when Chair Thrailkill was in attendance. The board had a brief discussion about a mural trail and a statue or sculpture program downtown. Director Alexander also shared the summer downtown walkthrough would be held the week of May 22, 2023, and invitations would be sent out soon.

Economic Vitality

a. Economic Vitality Work Plan Items Update

Ariel Alexander, DDA Director

Director Alexander shared that the City Council recently acquired the services of TSW Designs to begin the task of reviewing the city's planning and zoning ordinances. This will be crucial as the DDA strategically plans for projects in the future. She also reported that while proposals are still being accepted for the 147 N. Park Street development, city staff is working with a planner to create a conceptual plan for a greenspace/park/farmers market area there. The board expressed interest in seeing this proposal when it was complete. A discussion was had about how important greenspace is, especially if development might happen in other parts of the city.

Partner Agencies

1. City of Dahlenega

City Manager Allison Martin reported that the East Main Street Utilities project will be underway soon, and the city will be sure to stay in constant communication with the downtown business and property owners regarding that project. After that is completed, the contractors will move to the North Square area to repair the sidewalks and tree beds there.

2. University of North Georgia

No reports from the University of North Georgia.

3. Chamber of Commerce/Tourism

No reports from the Chamber of Commerce/Tourism.

4. Historic Preservation Commission

No reports from the Historic Preservation Commission.

5. Planning & Zoning Commission

No reports from the Planning & Zoning Commission.

6. Downtown Dahlonega Business Association

No reports from the Downtown Dahlonega Business Association.

Adjourn

Vice Chair Huguley called for a motion to adjourn at 9:55 a.m.

Motion made by Board Member Rowe, Seconded by Board Member Owens.

Voting Yea: Board Member Moore



Dahlonega Downtown Development Authority & Main Street Program Special Called Meeting Minutes

May 25, 2023 4:30 PM

Head House - 47 S. Park Street and Zoom

Vision Statement

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Mission Statement

The purpose of Downtown Dahlonega is to stimulate and sustain economic development in the downtown area by encouraging cooperation and building leadership; by advancing a positive image of downtown and promoting it as an exciting place to live, shop, and invest; by sustaining and improving the appearance of downtown; and by strengthening and expanding the economic base of downtown.

PRESENT

Chair Amy Thrailkill

Vice Chair Wendi Huguley

Board Member Deb Rowe

Board Member Tony Owens

Board Member Awtrey Moore

Board Member Donna Logan

Board Member Ryan Puckett

Call to Order

Chair Thrailkill called the meeting to order at 4:35 p.m.

Approval of Agenda

Motion made by Board Member Moore, Seconded by Board Member Logan

Voting Yea: Board Member Rowe, Board Member Puckett, Board Member Owens, Board Member Huguley

1. Head House First Floor Tenant Discussion

The DDA Board opened a discussion to review three tenants for the first-floor space in the Head House. The three tenants were all scored individually by the board members using the previous scoring system presented in a previous meeting. The board then discussed the number of jobs created by the proposed business, the needed modifications of the space, and the unique draw it might bring to the downtown area. The board agreed that one of the applicants, a photography studio, would be beneficial to the city but would not draw foot traffic. The board also felt that the art gallery that was applied would create some foot traffic and that a high-end art gallery would fulfill a business area that the square does not currently have. The third applicant, a tearoom, was appealing to the board. They requested that staff get more information from the art gallery and the tearoom regarding their exact intentions for the space, for a more detailed employee

count, and any modifications that might be needed. The board agreed that once they receive this information, they will meet again to discuss the applicants.

Adjourn

Chair Thrailkill called for a motion to adjourn at 4:48 p.m.

Motion made by Board Member Moore, Seconded by Board Member Owens.

Board Member Rowe, Board Member Puckett, Board Member Logan, Board Member Huguley



Dahlonega Downtown Development Authority/Main Street Program Meeting Minutes

June 08, 2023 8:30 AM

McCullough Council Chambers – City Hall

Vision Statement

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Mission Statement

The purpose of Downtown Dahlonega is to stimulate and sustain economic development in downtown area by encouraging cooperation and building leadership; by advancing a positive image of downtown and promoting it as an exciting place to live, shop, and invest; by sustaining and improving the appearance of downtown; and by strengthening and expanding the economic base of downtown.

PRESENT

Chair Amy Thrailkill

Board Member Deb Rowe

Board Member Awtrey Moore

Board Member Ryan Puckett

Board Member Donna Logan

Call to Order

Chair Thrailkill called the meeting to order at 8:32 a.m.

Approval of Agenda

Motion made by Board Member Logan, Seconded by Board Member Puckett

Voting Yea: Board Member Moore, Board Member Rowe

Approval of Minutes

1. Dahlonega Downtown Development Authority & Main Street Program Meeting Minutes, May 4, 2023
2. Dahlonega Downtown Development Authority & Main Street Program Special Called Meeting Minutes, May 25, 2023

The board moved to approve both meeting minutes at the next regular meeting.

Promotion

- a. Downtown Dollars Presentation
Skyler Alexander, Main Street Manager

Manager Alexander presented a program opportunity to provide downtown gift certificate options to locals and visitors. It would be provided through an online platform called Yiftee, which would manage the purchasing and distribution of a digital e-gift card that could be used at

any participating business downtown. The board asked for more clarification on how the card charges would affect the business owners, as it would be processed just like a credit card. Manager Alexander said she would get more information and report to the board.

b. Promotion Work Plan Items Update

Skyler Alexander, Main Street Manager

Manager Alexander reported that she created a private Facebook page to keep merchants updated on projects and urgent messages regarding downtown.

Economic Vitality

a. Economic Vitality Work Plan Items Update

Ariel Alexander, DDA Director

Director Alexander reported that DDA staff has partnered with the tourism staff, local artists, and business owners to form a “Bears on the Square” bronze statue committee. This group is working on pricing, mapping, and other logistics to get this program up and running. She also reported that the “Friendly Faces” Ambassador team had their first meeting and there are 11 participants so far. They will go on a walking tour of downtown to learn the area better before they go out and begin their duties. Chair Thrailkill asked if they would go out on random days and not necessarily associated with events, and Director Alexander said yes. She also reported that staff would be purchasing some yard games to place downtown using the money that was donated by the UNG Alumni Association for the 4th of July celebration. 4th of July planning is progressing as expected and staff is looking forward to the celebration.

Organization

a. Organization Work Plan Items Update

Ariel Alexander, DDA Director

Director Alexander reported that the assistant that they hired has taken over all social media responsibilities and is doing a fantastic job. Board Member Logan asked for an update on the Farmers Market and staff reported that it was doing very well.

b. Head House Rental Project

Ariel Alexander, DDA Director

Board Member Thrailkill stated that there were two applications still active for the space. Director Alexander stated that she had provided detailed explanations from both tenants to the board via email, addressing the questions that they posed at the last special called meeting. Board Member Puckett asked if the intention for the space was to be more of an incubator or as a space for a more long-term tenant. Director Alexander said she did not think an incubator space was the intention, but the lease is currently for three years, so if for some reason the board wanted to seek a new tenant they could. Director Alexander stated that there was a third applicant that was very interested in the space and was present at the meeting. She introduced D.J. Derosiers. Mr. Derosiers asked if he could share his plans for the space with the board as his information was not relayed by the realtor. Chair Thrailkill welcomed him to speak. Mr. Derosiers stated that he and his business partners were purchasing the 27 on Park Hotel, and if they were selected as the tenant they would use the space as concierge for the hotel, and might eventually add some amenities and hospitality options there as well. This would allow them to better utilize the space they have across the street to expand restaurant service and event venue space. Board Member Moore asked if he would need to make any renovations to the space, and Mr. Derosiers said no. Board Member Rowe asked for the opportunity to score Mr.

Derosiers proposal with the point system and reassess. Chair Thrailkill stated that they would meet again once they have all of Mr. Derosier's information in writing and then the board will make a final selection.

c. Financials

Chair Thrailkill asked for questions regarding the financial reports.

Board Member Logan motioned to accept the report as presented. Board Member Moore Seconded.

Voting Yea: Board Member Rowe, Board Member Puckett

d. July Meeting and Meeting Times

Amy Thrailkill, Chair

Chair Thrailkill asked the board for a motion to cancel the July regular meeting and also asked for a discussion on whether the meeting time was convenient for all board members. The board agreed that 8:30 a.m. worked best for them and no change needs to be made.

Board Member Moore motioned to cancel the regular July meeting. Seconded by Board Member Rowe.

Voting Yea: Board Member Puckett, Board Member Logan

Partner Agencies

1. City of Dahlonega

City Manager Allison Martin stated the Development Authority of Lumpkin County will be hosting the groundbreaking for their broadband project on June 29th and the governor will be present. The Hancock Park dumpster pad enclosure project continues, and the East Main Street Utilities project will kick off July 10th. City Public Works staff are working with DDA staff to educate business owners and residents. presented a preliminary park plan for 147 N. Park Street. It included a covered pavilion for the farmers market and other outdoor events, a bike track for children, and several green space areas. It also included a basketball and pickleball court in the lower lot. The board shared interest in the plan. Board Member Rowe stated that this was one of the few proposals that truly sparked her interest. Chair Thrailkill expressed her appreciation for the green space, as the city is seeing and will continue to see more development in other areas. City Manager Martin said that she would bring this plan to the City Council at their next meeting.

2. University of North Georgia

No reports from the University of North Georgia.

3. Chamber of Commerce/Tourism

No reports from the Tourism staff. Chamber Director Robb Nichols shared that Leadership Lumpkin County applications are open until mid-July.

4. Historic Preservation Commission

No reports from the Historic Preservation Commission.

5. Planning & Zoning Commission

City Manager Martin shared that there is a developer looking to develop a large tract of land zoned R-1 for single-family housing.

6. Downtown Dahlonega Business Association

No reports from the Downtown Dahlonega Business Association. Manager Alexander shared that the new DDBA president will preside over their August meeting.

Design

a. Mural Project Work Session

Ariel Alexander, DDA Director

The board discussed opportunities for the mural project downtown. Director Alexander reported that she is working with the art department at the University of North Georgia to facilitate a mural class, where the DDA would pay for the materials and an upper-level college class would execute the design and painting of the mural downtown. The board was supportive of this idea and indicated that they would support this program for multiple projects.

Adjourn

Chair Thrailkill called for a motion to adjourn at 9:35 a.m.

Motion made by Board Member Rowe, Seconded by Board Member Moore.

Voting Yea: Board Member Puckett, Board Member Logan



Dahlonega Downtown Development Authority/Main Street Program Special Called Meeting Minutes

June 19, 2023 4:00 PM

Online-Zoom Meeting:

<https://us06web.zoom.us/j/82205400854?pwd=eTFQQXIEM3FHZmZ4UG5KdHh1cmFHZz09>

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PRESENT

Chair Amy Thrailkill

Vice Chair Wendi Huguley

Board Member Deb Rowe

Board Member Donna Logan

Board Member Awtrey Moore

Call to Order

Chair Thrailkill called the meeting to order at 4:10 p.m.

Approval of Agenda

1. Head House First Floor Tenant Selection

Amy Thrailkill, DDA Chair

Motion made by Board Member Moore, Seconded by Board Member Rowe

Voting Yea: Board Member Huguley, Board Member Logan

Chair Thrailkill thanked the board for their due diligence in reviewing the applications and their patience through the process. She asked Director Ariel Alexander if all three tenants were ready to assume the lease as soon as possible and Director Alexander responded yes, they all were. Chair Thrailkill asked for a motion to select a final applicant for the Head House first-floor tenant.

Board Member Rowe made a motion to approve Crown and Bear (Fiona Bagley) as the final tenant applicant for the Head House rental space. Seconded by Board Member Huguley. Chair Thrailkill asked if there were any questions or comments before the board voted.

Voting Yea: Board Member Moore, Board Member Logan.

Director Alexander stated that the lease has already been drafted and would be sent to the Norton Agency and legal staff for review. Chair Thrailkill thanked the board again for their efforts.

Adjourn

Chair Thrailkill called for a motion to adjourn at 4:26 p.m.

Motion made by Board Member Rowe, Seconded by Board Member Huguley.

Voting Yea: Board Member Moore, Board Member Logan



Downtown Development Authority

DATE: August 1, 2023
TITLE: Georgia Initiative for Community Housing
PRESENTED BY: Ariel Alexander, DDA Director

AGENDA ITEM DESCRIPTION:

This is an explanation of the City of Dahlonega's application to participate in the Georgia Initiative for Community Housing.

HISTORY/PAST ACTION:

In July 2023 the City of Dahlonega applied to participate in the Georgia Initiative for Community Housing, a program that helps communities improve their quality of life and economic vitality through the development of housing and revitalization strategies. It is offered through the Georgia Department of Community Affairs and the University of Georgia. The objective of the initiative is to help communities create and implement a locally-based plan to meet their housing needs. Launched in 2004, GICH grew out of Georgia's experience with the National League of Cities' Affordable Housing Program and the success stories that were celebrated at the annual Magnolia Awards for Excellence in Affordable Housing. If Dahlonega is selected, our community would receive access to technical assistance, expert presenters, training, facilitation, networking, and mentoring. Dahlonega would assemble a community housing team, comprised of key stakeholders, residents, and local industry experts to attend these meetings and training sessions. The group would work with DCA and UGA to identify housing issues and needs, produce a community housing plan and implement an action plan.

FINANCIAL IMPACT:

There is no adverse financial impact. The City Manager has budgeted to cover the expenses of the program if Dahlonega is selected in 2023/2024.

RECOMMENDATION:

None.

SUGGESTED MOTIONS:

None.

ATTACHMENTS:

2021 GICH Annual Report.



2021 YEAR IN REVIEW



Helping Your Community Meet Its Housing Needs

Since the program’s founding in 2004, GICH has facilitated progress toward housing stability in 84 communities throughout Georgia. Communities selected to participate in the three-year program receive technical assistance from state practitioners and academic experts, as well as a competitive advantage in applications for state community development and affordable housing funding. Upon graduation from the three-year program, GICH communities are encouraged to continue to work toward local housing goals and utilize the GICH network of state agencies, academic experts, and other GICH teams which have addressed often similar housing issues. GICH provides a platform for teams to develop creative solutions to complex local challenges through collaboration with local, regional, and state leaders. In 2021, the freshmen, sophomore, and junior classes of GICH continued efforts to overcome the challenges of the pandemic, learn more about their housing stock, create on-going local partnerships, and meet regularly as teams.



GICH BY THE NUMBERS

Leaders in GICH communities learn how they can utilize many of the housing and community development financing tools that DCA offers to local governments and other organizations. Additionally, GICH communities receive a competitive advantage in the application processes for several of these tools. As a result, GICH communities are able to implement their community housing plans with various grants and tax credits while building their local capacity.

In 2021, across all current and former GICH communities, DCA invested:

Low Income Housing Tax Credit financing for the development of affordable rental housing

\$24.1M

Community Development Block Grant funds supporting local housing and community development initiatives

\$24.3M

Community HOME Investment Program (CHIP) grants for rehabilitation and construction of owner-occupied homes

\$5.2M

Since 2004, DCA has invested over \$494 million across the 84 Georgia communities that have participated in GICH.

\$494M

2021 Communities Highlights

FRESHMEN

City of Blakely | In their first year, the Blakely team created subcommittees to divide workplan projects and objectives. They have prioritized education to their community through TV interviews, newspaper articles, and meetings with key organizations in the community. They established community clean up days and in late 2021 prepared to conduct a physical housing needs assessment and resident survey about public perception of housing needs. A code enforcement officer position was also created for the city.

City of Calhoun | The Calhoun housing team implemented creative ideas for affordable housing development through new, local partnerships. Through the housing authority non-profit, New Foundations Inc., they acquired several donated lots that can be used for future builds. In 2021 they built one new, affordable single-family home for a senior resident, assisted in partial rehabilitation of 12 homes, and were successfully awarded a CHIP grant from DCA. They also secured a substantial USDA Housing Preservation grant to rehab 18 homes planned for 2022 and 2023. Perhaps the largest accomplishment though, has been the strengthened working relationships formed between housing team members and community partners.

City of East Point | This year the East Point housing team primarily focused on establishing a good relationship with residents through community engagement. They sought collaboration and feedback with residents through visioning sessions in three neighborhoods, as well conducted a housing needs assessment in these areas. To assist with visibility and resident education, the housing team branded themselves as (I.G.N.I.T.E.) which stands for Inspiring Growth In Neighborhoods Through Innovation and Teamwork Endeavors. In the summer their efforts led to city council approval of an Urban Redevelopment Agency for the city of East Point.

SOPHOMORES

City of Adel | This year Adel was awarded a CDBG grant to refurbish 8 homes within their first target area and are in the process of applying for another CHIP grant which would complete their 3-year goals for this first identified target area. The Adel-Cook Land Bank also formed this year and will begin operation January 1, 2022. They credit another GICH community, Ocilla, for best practice assistance in establishing their land-bank. They have developed a good relationship with a local developer for potential future subdivisions and continued their annual community clean up event which spans a week long.

“GICH has been a very positive learning experience for our housing team. We could not have done so much with housing if it wasn't for GICH and the support of our elected officials and city manager.”

Randy Lane, Community Development Director - City of Adel

City of Rossville/ LaFayette | The team's housing work plan mostly focused on planning and data gathering in 2021. Through updating zoning, conducting housing assessments, conducting market analysis, aggregating community housing educators, and building housing development incentive frameworks. They are excited to continue building local technical expertise and institutional knowledge. In LaFayette, a code enforcement officer position was created. Additionally, both cities are developing relationships with developers and leveraging their status as a GICH community to bring in a variety of much needed housing units.



Community clean-up day in LaFayette

JUNIORS

City of Conyers | Despite major leadership turnover, the City of Conyers housing team worked incredibly hard this year to regroup and begin again. They strengthened city–county relationships and brought new organizations to the team. They are eager to learn how to address affordable housing shortages and will repeat their final year in the program.

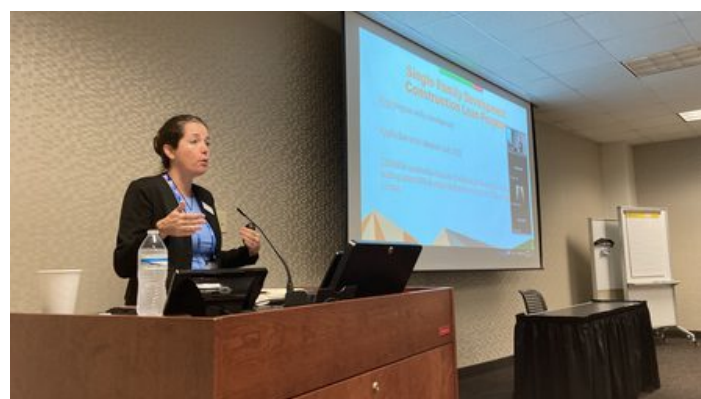
City of Smyrna | Through 2021 the City of Smyrna leveraged their education about grant funding opportunities and to assist Smyrna residents. They laid the ground work to establish a Home Renovation and Repair Grant program by allocating CDBG funding into a new pilot program to begin in 2022.

City of Social Circle | The City of Social Circle continues to promote homeownership education and resources for those looking to transition from renting. As they graduate from the program, they seek to (1) meet the housing needs of those living in Social Circle across the economic spectrum and (2) reduce blight across the city. As they continue to address blight, this year the team created a database to help identify those who might be in need of city assistance for home repairs and completed an inventory of housing conditions. Additionally, they have created a part-time code enforcement position, built 23 new homes, rehabilitated 6 homes, and positioned themselves to expedite more housing development to accompany recent job growth.

If 2021 had a theme across the entire state of Georgia:

“High Demand, Low Inventory!” Susan Farrow, Local Real Estate Associate Broker - City of Social Circle

RETREAT PHOTOS



In fall of 2021 we were able to reintroduce in-person events with the first hybrid retreat.

GICH PARTNERS

The Georgia Initiative for Community Housing (GICH) helps communities improve quality of life and economic vitality through the development of locally-based housing and revitalization strategies. GICH is a collaboration between the Georgia Department of Community Affairs; the University of Georgia's Housing and Demographics Research Center, a unit of the Department of Financial Planning, Housing, and Consumer Economics in the College of Family and Consumer Sciences; University of Georgia's Office of the Vice President for Public Service and Outreach; and the Georgia Municipal Association. GICH's founding partner, Georgia Power, and its retreat sponsors, Wells Fargo and PNC Bank, continue to support the initiative's ability to reach diverse communities across Georgia. GICH is also funded through the Rural Community Development Initiative (RDCI), a United States Department of Agriculture (USDA) Rural Development Grant program.

Christopher Nunn

Commissioner, Georgia Department of Community Affairs

Sheri Worthy,

Interim Dean, College of Family & Consumer Sciences UGA

Jennifer Frum

Vice President, Public Service and Outreach

Rob Gordon

Director, Carl Vinson Institute of Government UGA

Bill Thornton

Deputy Executive Director, Georgia Municipal Association



The UGA Carl Vinson Institute of Government & UGA Archway Partnership also provide in-kind support.



Grant Application

DOCUMENTS REQUIRED WITH YOUR APPLICATION

(attach to this application form):

- N/A a copy of the building permit (if required by city)
- a photograph of existing conditions
- a breakdown of project costs along with estimates from a licensed contractor
- N/A a Certificate of Appropriateness from the Historic Preservation Commission (if required by the city.)
- Occupational Tax Certificate
- Private Employer E-Verify Affidavit
- Occupancy License Application
- Public Benefit Affidavit
- N/A Zoning Requirements

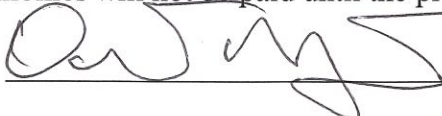
This grant application form must be completed in full, including the documents listed above, before it can be submitted for consideration.

Proposed Project:

Describe clearly and in detail all work to be done. Use additional pages if necessary. Attach a copy of approved construction plans for sprinkler or wiring installations.

Repair and refurbish shutters including painting them
Refurbish window frames, scraping, priming and painting
the exterior of the villa. Colors will stay the same.

I, (applicant name) Durant Wright, agree that the above constitutes the construction proposed at this time and that any changes or additions will require additional information. My signature also certifies that I have read, understand, and agree to all of the grant program guidelines, regulations, and deadlines. I hereby submit the attached estimate for the proposed project and understand that this application is pending review by Dahlongega Main Street/DDA. Work will not begin until I have received written grant approval from Dahlongega Main Street/DDA. I further understand that the project must be completed within 6 months and that grant monies will not be paid until the project is complete.

Applicant's Signature:  Date: 6/7/23

STAFF USE ONLY

dahlongegasv@yahoo.com
706-300-4995

Date received by Dahlongega Main Street/DDA.: _____
Date reviewed by Dahlongega Main Street/DDA.: _____

Application: _____ Granted: _____ Denied: _____ Date: _____

Comments:

INVOICE
174379

Attention: Durant Wright
Blaze Properties Inc
135 N Chestatee St
Dahlonega, GA 30533

Historic Villa Exterior Renovation
Project Description: Repair and replace shutters and exterior painting
Invoice Number:174379
Terms: 30 Days

Description	Cost
Paint/Materials	\$550.00
Repair and Replace Shutters As Needed	\$2,500.00
Labor	\$2,000.00
	\$5,050.00
	\$5,050.00

Thank you for your business. It's a pleasure to work with you on your project.





Grant Application

DOCUMENTS REQUIRED WITH YOUR APPLICATION (attach to this application form):

- a copy of the building permit (if required by city)
- a photograph of existing conditions
- a breakdown of project costs along with estimates from a licensed contractor
- a Certificate of Appropriateness from the Historic Preservation Commission
(if required by the city.)
- Occupational Tax Certificate
- Private Employer E-Verify Affidavit
- Occupancy License Application
- Public Benefit Affidavit
- Zoning Requirements

This grant application form must be completed in full, including the documents listed above, before it can be submitted for consideration.

Proposed Project:

Describe clearly and in detail all work to be done. Use additional pages if necessary. Attach a copy of approved construction plans for sprinkler or wiring installations.

We intend to have the building and awnings repainted to be the same colors as existing. Our plan also calls for extending our existing roof (over the patio) to the front and back of the building. All was approved by HPC in March 2023.

I, (applicant name) Tony Owens, agree that the above constitutes the construction proposed at this time and that any changes or additions will require additional information. My signature also certifies that I have read, understand, and agree to all of the grant program guidelines, regulations, and deadlines. I hereby submit the attached estimate for the proposed project and understand that this application is pending review by Dahlonge Main Street/DDA. Work will not begin until I have received written grant approval from Dahlonge Main Street/DDA. I further understand that the project must be completed within 6 months and that grant monies will not be paid until the project is complete.

Applicant's Signature: Tony Owens Date: 7/23/23

STAFF USE ONLY

Date received by Dahlonge Main Street/DDA.: _____

Date reviewed by Dahlonge Main Street/DDA.: _____

Application: _____ Granted: _____ Denied: _____ Date: _____

Comments: _____



Scott Raffelis~ Owner
Dahlonega, GA
Phone 678.283.5529

DATE February 24, 2022

TO:
Tony Owens
270 E Main St
Dahlonega, GA 30533

FOR : Exterior Painting

Description	Amount
Exterior Painting (siding only) with (4) doors and casing	\$2,850
Repainting (3) exterior black and white awnings	\$2,000
Total	\$4,850

If you have any questions concerning this proposal, contact Scott Raffelis | 678.283.5529 |

THANK YOU FOR YOUR BUSINESS!

North Georgia Aluminum, Inc.

Seamless Gutters
Vinyl Siding
Fireplaces

64 Hamp Mill Rd.
Dahlonega, GA 30533
Office: 706-864-0851
Fax: 706-864-0618

Overhangs
Copper Roofs
Sheet Metal

E-mail: ngainc@windstream.net
www.northgаметalproducts.com
Free Estimates • Fully Insured

Tommy

Thomas W. Cofield
Cell: 706-344-7392

Steve Pruitt
Cell: 706-897-3005

Proposal *July 25, 2023*

Name: TONY OWENS
 Street: CORNER, KITCHEN
 City: SANDWICH SHOP
 State: _____
 Phone: DAHLONEGA

265-0805

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

*ADDITION TO PATIO CANOPY
ALL ALUMINUM. POST, BEAMS, TRIM,
& FLASHING.*

① *17' 1/4" x 8'*

② *17' 1/4" x 10'*

Approx 324 Sq Ft.

7,150.⁰⁰

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders and will become an extra charge over and above the estimate.

Respectfully submitted _____
Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.

Date: _____

Signature: _____

Grant Application

DOCUMENTS REQUIRED WITH YOUR APPLICATION

(attach to this application form):

- N/A a copy of the building permit (if required by city)
- a photograph of existing conditions
- a breakdown of project costs along with estimates from a licensed contractor
- N/A a Certificate of Appropriateness from the Historic Preservation Commission (if required by the city.)
- Occupational Tax Certificate
- Private Employer E-Verify Affidavit
- Occupancy License Application
- Public Benefit Affidavit
- N/A Zoning Requirements

This grant application form must be completed in full, including the documents listed above, before it can be submitted for consideration.

Proposed Project:

Describe clearly and in detail all work to be done. Use additional pages if necessary. Attach a copy of approved construction plans for sprinkler or wiring installations.

Replace gutters, storm shutters, and any wood roof / worn siding.

Repaint house and trim with existing color scheme

I, (applicant name) LANCE BAGLEY, agree that the above constitutes the construction proposed at this time and that any changes or additions will require additional information. My signature also certifies that I have read, understand, and agree to all of the grant program guidelines, regulations, and deadlines. I hereby submit the attached estimate for the proposed project and understand that this application is pending review by Dahlonaga Main Street/DDA. Work will not begin until I have received written grant approval from Dahlonaga Main Street/DDA. I further understand that the project must be completed within 6 months and that grant monies will not be paid until the project is complete.

Applicant's Signature: Lance T Bagley

Date: 7-22-23

STAFF USE ONLY

Date received by Dahlonaga Main Street/DDA.: 7/22/23

Date reviewed by Dahlonaga Main Street/DDA.: 7/26/23

Application: _____ Granted: _____ Denied: _____ Date: _____

Comments: _____

Call Us Back. We'll beat
Any written Estimate!

678-900-7660
678-622-5817

ACJ PAINTING, LLC

Staining - Exterior/Interior

Sealing - Sanding

Sheetrock Repairs

Siding Repairs - Pressure Washing

SPECIALIZING IN RESIDENTIAL
INTERIOR & EXTERIOR PAINTING

penajerzon14@gmail.com

%

EXTERIOR ESTIMATE

Customer: Lance Bagley Date: 07-13-23
 Address: 65 Park St. H. Phone: 770-630-8576
 City: Dahlonega Zip Code: _____ Est. By: _____

PRESSURE WASH: TO REMOVE DIRT, FLAKING, MOLD, MILDEW & LOOSE PAINT

House Gutters Decks Driveway Patio Fence Other _____

PREPARATION: THE KEY FOR AN EXCELLENT PAINT JOB KEEP WATER AWAY FROM WOOD

Scrape and Prime where needed Prime window seals Putty all nail holes in siding _____

Recaulk: Windows Siding Cover plants and bushes G Doors Caulking in areas that were previously caulked _____
 Doors Cornice Use Silicone Caulk Brick Metals Reglaze Windows

Caulk: Stucco Brick Metal Concrete Bay tops _____

Prime Siding Trim Windows New Wood Brick Metals Other Coats:

Brand: _____ Finish _____ Color _____ Gallons: _____

THICK COAT USING TOP OF THE LINE PAINT, NEVER WATERED DOWN

Siding Spray Brush Spray & Back Roll Color _____ Coats:
 Brand: SW Paint _____ Finish _____ Gallons: _____

STUCCO WE SPECIALIZE IN STUCCO APPLICATION COATING, FLEXIBLE AND WATER PROOF PAINT

Stucco Spray & Back Roll Stucco Trim Color _____ Coats:
 Brand: _____ Paint _____ Finish _____ Gallons: _____

Trim Spray & Brush Brush Color _____ Coats:
 Brand: _____ Paint _____ Finish _____ Gallons: _____

Shutters Paint Remove and Put Back Color _____ Coats:
 Brand: _____ Paint _____ Finish _____ Gallons: _____

EXTERIOR HOUSE PAINTING

Porch Outside Inside Ceiling Cover Floor Seal Stain Paint _____

Decks Clean Seal Prime Paint Color _____ Coats:
 Brand: SW Paint _____ Finish _____ Gallons: _____

Price Includes Materials and Paint Yes No _____ Master Card Visa Check

Carpentry Replace Siding _____

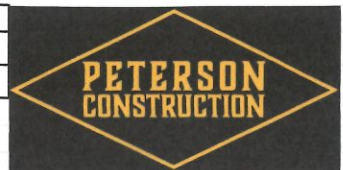
Others Wondo Cracks 3 Sand _____

Special Instructions exterior All House _____

Total Estimate 6,000 \$
 Discount _____
 Final Price _____

Job Approved By: [Signature] Signature [Signature] Date to Start: _____

Peterson Construction Company
 Lance Bagley
 Job address:
 Estimate Date:
 Estimate is valid for 30 days.



	Estimated cost	cost + 30%	Notes	Actual cost
Siding repair	\$1,420.00	\$1,846.00	Replace siding and 4 corner boards as discussed.. This dollar amount may increase if there is more rot than expected.	
gutters	\$3,196.00	\$4,154.80	6" gutters with 3x4 downspouts.	
Premium gutter guards	\$1,410.00	\$1,833.00		
underdeck system	\$5,765.00	\$7,494.50	Frame existing deck down, so that there is fall, install hurricane straps and joist hangers, build beam on outside down lower, Run live across bottom of new deck joist, install metal under decking panels, install necessary trim and flashing, install gutters and downspouts. Same process underneath the stairs.	
		\$0.00		
Dumpster	\$300.00	\$390.00	dump trailer if needed to haul off old gutters and debris	
Port a potty		\$0.00		
SUBTOTAL	\$12,091.00	\$15,718.30		
Operating expenses (5%)	\$604.55		Insurance 4% and administrative expenses 1%	
BUILDERS FEE (30%)	\$3,627.30			
Contingency		\$0.00	covers unexpected costs	
GRAND TOTAL	\$16,322.85			

Notes: This estimate is valid for 30 days. The prices in this estimate are for this complete scope of work as written. Any changes made to this scope of work may require price adjustments. Material prices are subject to change according to market prices.
 Peterson Construction is not responsible for removing furniture and other personal items from the work area. Customer agrees to remove all items from the work area prior to the commencement of work.

One Off Main B&B
65 S. Park St
Dahlonega, GA



GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,100.00	198.70	18.06
	INVESTMENT INCOME	400.00	6,508.85	1,627.21
	CONTRIBUTIONS AND DONATIONS	100.00	1,300.00	1,300.00
	MISCELLANEOUS REVENUE	200.00	3,075.00	1,537.50
	TRANSFERS IN FROM OTHER FUNDS	232,450.00	154,966.64	66.67
	APPROPRIATED FUND BALANCE	71,969.00	0.00	0.00
	TOTAL REVENUES	306,219.00	166,049.19	54.23
	DDA ADMINISTRATION	145,092.00	101,738.87	60.02
	TOURISM	103,284.00	36,456.99	35.30
	DOWNTOWN DEVELOPMENT	57,843.00	49,390.65	85.39
	TOTAL EXPENDITURES	306,219.00	187,586.51	56.74
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	306,219.00	166,049.19	54.23
	TOTAL EXPENDITURES	306,219.00	187,586.51	56.74
	NET OF REVENUES & EXPENDITURES	0.00	(21,537.32)	88.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 05/31/2023
 % Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 0000 - NON DEPARTMENTAL								
INTERGOVERNMENTAL REVENUE								
230.0000.33.9000	INTERGOVERNMENTAL REVENUES	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER/ENTERPRISE								
230.0000.34.5410	PARKING CHARGES	684.86	1,100.00	1,100.00	50.51	198.70	901.30	18.06
	OTHER/ENTERPRISE	684.86	1,100.00	1,100.00	50.51	198.70	901.30	18.06
INTEREST REVENUES								
230.0000.36.1000	INTEREST REVENUES	234.66	400.00	400.00	1,061.29	6,508.85	(6,108.85)	1,627.21
	INTEREST REVENUES	234.66	400.00	400.00	1,061.29	6,508.85	(6,108.85)	1,627.21
CONTRIBUTIONS AND DONATIONS								
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURC	80.00	100.00	100.00	1,000.00	1,300.00	(1,200.00)	1,300.00
	CONTRIBUTIONS AND DONATIONS	80.00	100.00	100.00	1,000.00	1,300.00	(1,200.00)	1,300.00
OTHER MISCELLANEOUS REVENUE								
230.0000.38.9000	MISCELLANEOUS REVENUES	205.00	200.00	200.00	420.00	3,075.00	(2,875.00)	1,537.50
	OTHER MISCELLANEOUS REVENUE	205.00	200.00	200.00	420.00	3,075.00	(2,875.00)	1,537.50
INTERFUND TRANSFERS IN								
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	183,588.00	150,000.00	150,000.00	12,500.00	100,000.00	50,000.00	66.67
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	31,744.00	82,450.00	82,450.00	6,870.83	54,966.64	27,483.36	66.67
	INTERFUND TRANSFERS IN	215,332.00	232,450.00	232,450.00	19,370.83	154,966.64	77,483.36	66.67
APPROPRIATIONS								
230.0000.39.9100	APPROPRIATED FUND BALANCE	0.00	71,969.00	71,969.00	0.00	0.00	71,969.00	0.00
	APPROPRIATIONS	0.00	71,969.00	71,969.00	0.00	0.00	71,969.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		227,459.52	306,219.00	306,219.00	21,902.63	166,049.19	140,169.81	54.23
TOTAL REVENUES		227,459.52	306,219.00	306,219.00	21,902.63	166,049.19	140,169.81	54.23
Expenditures								
Dept 0000 - NON DEPARTMENTAL								
PAYMENTS TO OTHERS								
230.0000.57.3000	PAYMENTS TO OTHERS	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYMENTS TO OTHERS	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 7510 - DDA ADMINISTRATION								
PERSONAL SERVICES - SALARIES AND WAGES								
230.7510.51.1100	SALARIES AND WAGES	14,553.19	30,469.00	30,469.00	6,694.70	38,741.99	(8,272.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 05/31/2023
 % Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
230.7510.51.1300	OVERTIME	0.00	0.00	0.00	0.00	181.35	(181.35)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		14,553.19	30,469.00	30,469.00	6,694.70	38,923.34	(8,454.34)	127.75
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7510.51.2100	GROUP INSURANCE	1,619.60	3,700.00	3,700.00	888.10	4,004.61	(304.61)	108.23
230.7510.51.2200	FICA CONTRIBUTIONS	1,334.53	1,489.00	1,489.00	502.85	2,933.42	(1,444.42)	197.01
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	11,440.72	12,871.00	12,871.00	1,207.17	9,657.36	3,213.64	75.03
230.7510.51.2700	WORKERS COMPENSATION	3,673.92	3,718.00	3,718.00	0.00	2,111.05	1,606.95	56.78
PERSONAL SERVICES - EMPLOYEE BENEFITS		18,068.77	21,778.00	21,778.00	2,598.12	18,706.44	3,071.56	85.90
PURCHASED - PROFESSIONAL SERVICES								
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVIC	1,078.41	12,079.00	12,079.00	0.00	5,211.54	6,867.46	43.15
PURCHASED - PROFESSIONAL SERVICES		1,078.41	12,079.00	12,079.00	0.00	5,211.54	6,867.46	43.15
PURCHASED - PROPERTY SERVICES								
230.7510.52.2000	PURCHASED PROPERTY SERVICES	120.00	0.00	0.00	0.00	0.00	0.00	0.00
230.7510.52.2200	REPAIRS AND MAINTENANCE	739.00	1,500.00	1,500.00	79.00	79.00	1,421.00	5.27
230.7510.52.2300	RENTALS	0.00	0.00	0.00	169.00	864.88	(864.88)	100.00
PURCHASED - PROPERTY SERVICES		859.00	1,500.00	1,500.00	248.00	943.88	556.12	62.93
OTHER PURCHASED SERVICES								
230.7510.52.3100	INSURANCE	4,375.00	5,000.00	5,000.00	1,823.00	1,823.00	3,177.00	36.46
230.7510.52.3200	COMMUNICATIONS	4,181.09	10,236.00	10,236.00	1,125.94	6,793.31	3,442.69	66.37
230.7510.52.3300	ADVERTISING	243.25	2,000.00	2,000.00	0.00	484.50	1,515.50	24.23
230.7510.52.3400	PRINTING	0.00	3,000.00	3,000.00	0.00	68.00	2,932.00	2.27
230.7510.52.3500	TRAVEL	612.09	0.00	0.00	25.00	1,051.77	(1,051.77)	100.00
230.7510.52.3600	DUES AND FEES	1,522.25	1,555.00	1,555.00	135.00	2,540.64	(985.64)	163.39
230.7510.52.3700	EDUCATION AND TRAINING	1,135.00	2,175.00	2,175.00	275.00	335.00	1,840.00	15.40
OTHER PURCHASED SERVICES		12,068.68	23,966.00	23,966.00	3,383.94	13,096.22	10,869.78	54.64
SUPPLIES								
230.7510.53.1100	GENERAL SUPPLIES AND MATERIAL	1,313.59	1,500.00	25,910.83	85.69	18,986.23	6,924.60	73.28
230.7510.53.1210	WATER/SEWER	532.71	3,300.00	3,300.00	246.73	677.20	2,622.80	20.52
230.7510.53.1230	ELECTRICITY	4,278.88	9,500.00	9,500.00	549.56	5,045.02	4,454.98	53.11
SUPPLIES		6,125.18	14,300.00	38,710.83	881.98	24,708.45	14,002.38	63.83
CAPITAL OUTLAYS								
230.7510.54.9900	CAPITAL OUTLAYS	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
CAPITAL OUTLAYS		0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
Unclassified								
230.7510.53.1600	SMALL EQUIPMENT	74.50	0.00	0.00	0.00	149.00	(149.00)	100.00
Unclassified		74.50	0.00	0.00	0.00	149.00	(149.00)	100.00
Total Dept 7510 - DDA ADMINISTRATION		52,827.73	145,092.00	169,502.83	13,806.74	101,738.87	67,763.96	60.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 05/31/2023
 % Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
230.7540.51.1100	SALARIES AND WAGES	23,397.24	37,440.00	37,440.00	0.00	12,439.98	25,000.02	33.23
230.7540.51.1300	OVERTIME	50.94	0.00	0.00	0.00	148.50	(148.50)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		23,448.18	37,440.00	37,440.00	0.00	12,588.48	24,851.52	33.62
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7540.51.2100	GROUP INSURANCE	1,747.40	2,142.00	2,142.00	0.00	762.46	1,379.54	35.60
230.7540.51.2200	FICA CONTRIBUTIONS	1,829.10	2,864.00	2,864.00	0.00	963.01	1,900.99	33.62
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	8,355.60	9,400.00	9,400.00	881.62	7,052.96	2,347.04	75.03
PERSONAL SERVICES - EMPLOYEE BENEFITS		11,932.10	14,406.00	14,406.00	881.62	8,778.43	5,627.57	60.94
PURCHASED - PROFESSIONAL SERVICES								
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVIC	1,408.00	46,850.00	46,850.00	3,370.00	10,204.00	36,646.00	21.78
PURCHASED - PROFESSIONAL SERVICES		1,408.00	46,850.00	46,850.00	3,370.00	10,204.00	36,646.00	21.78
PURCHASED - PROPERTY SERVICES								
230.7540.52.2300	RENTALS	0.00	0.00	0.00	1,133.92	1,133.92	(1,133.92)	100.00
PURCHASED - PROPERTY SERVICES		0.00	0.00	0.00	1,133.92	1,133.92	(1,133.92)	100.00
OTHER PURCHASED SERVICES								
230.7540.52.3300	ADVERTISING	0.00	500.00	500.00	620.50	930.75	(430.75)	186.15
230.7540.52.3400	PRINTING	429.00	500.00	500.00	0.00	1,115.60	(615.60)	223.12
230.7540.52.3500	TRAVEL	0.00	575.00	575.00	90.41	90.41	484.59	15.72
230.7540.52.3600	DUES AND FEES	0.00	513.00	513.00	0.00	163.59	349.41	31.89
230.7540.52.3700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	195.00	(195.00)	100.00
OTHER PURCHASED SERVICES		429.00	2,088.00	2,088.00	710.91	2,495.35	(407.35)	119.51
SUPPLIES								
230.7540.53.1100	GENERAL SUPPLIES AND MATERIAL	610.70	2,000.00	2,000.00	254.80	1,256.81	743.19	62.84
230.7540.53.1270	MOTOR FUEL	398.12	500.00	500.00	0.00	0.00	500.00	0.00
SUPPLIES		1,008.82	2,500.00	2,500.00	254.80	1,256.81	1,243.19	50.27
Total Dept 7540 - TOURISM		38,226.10	103,284.00	103,284.00	6,351.25	36,456.99	66,827.01	35.30
Dept 7550 - DOWNTOWN DEVELOPMENT								
PERSONAL SERVICES - SALARIES AND WAGES								
230.7550.51.1100	SALARIES AND WAGES	24,362.70	38,480.00	38,480.00	3,678.40	30,592.77	7,887.23	79.50
230.7550.51.1300	OVERTIME	0.00	0.00	0.00	0.00	241.43	(241.43)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		24,362.70	38,480.00	38,480.00	3,678.40	30,834.20	7,645.80	80.13
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7550.51.2100	GROUP INSURANCE	5,459.28	10,709.00	10,709.00	181.02	4,285.23	6,423.77	40.02
230.7550.51.2200	FICA CONTRIBUTIONS	1,847.95	2,944.00	2,944.00	281.40	2,319.37	624.63	78.78
PERSONAL SERVICES - EMPLOYEE BENEFITS		7,307.23	13,653.00	13,653.00	462.42	6,604.60	7,048.40	48.37
PURCHASED - PROFESSIONAL SERVICES								
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVIC	1,600.00	0.00	0.00	2,400.00	9,727.50	(9,727.50)	
PURCHASED - PROFESSIONAL SERVICES		1,600.00	0.00	0.00	2,400.00	9,727.50	(9,727.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 05/31/2023
 % Fiscal Year Completed: 66.58

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		05/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2022-23 MENDED BUDGET	MONTH 05/31/23 INCR (DECR)	05/31/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
OTHER PURCHASED SERVICES								
230.7550.52.3300	ADVERTISING	0.00	2,000.00	2,000.00	0.00	1,105.00	895.00	55.25
230.7550.52.3400	PRINTING	0.00	1,000.00	1,000.00	153.00	153.00	847.00	15.30
230.7550.52.3500	TRAVEL	67.16	0.00	0.00	0.00	0.00	0.00	0.00
230.7550.52.3600	DUES AND FEES	663.00	250.00	250.00	0.00	488.40	(238.40)	195.36
230.7550.52.3700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
	OTHER PURCHASED SERVICES	730.16	3,250.00	3,250.00	153.00	1,796.40	1,453.60	55.27
SUPPLIES								
230.7550.53.1100	GENERAL SUPPLIES AND MATERIAL	284.91	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230.7550.53.1270	MOTOR FUEL	702.89	960.00	960.00	0.00	427.95	532.05	44.58
	SUPPLIES	987.80	2,460.00	2,460.00	0.00	427.95	2,032.05	17.40
Unclassified								
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER AP	130.35	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	130.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT		35,118.24	57,843.00	57,843.00	6,693.82	49,390.65	8,452.35	85.39
TOTAL EXPENDITURES		137,095.07	306,219.00	330,629.83	26,851.81	187,586.51	143,043.32	56.74
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		227,459.52	306,219.00	306,219.00	21,902.63	166,049.19	140,169.81	54.23
TOTAL EXPENDITURES		137,095.07	306,219.00	330,629.83	26,851.81	187,586.51	143,043.32	56.74
NET OF REVENUES & EXPENDITURES		90,364.45	0.00	(24,410.83)	(4,949.18)	(21,537.32)	(2,873.51)	88.23

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY				
	CHARGES FOR SERVICES	1,100.00	329.05	29.91
	INVESTMENT INCOME	400.00	6,508.85	1,627.21
	CONTRIBUTIONS AND DONATIONS	100.00	3,000.00	3,000.00
	MISCELLANEOUS REVENUE	200.00	3,480.00	1,740.00
	TRANSFERS IN FROM OTHER FUNDS	232,450.00	174,337.47	75.00
	APPROPRIATED FUND BALANCE	71,969.00	0.00	0.00
	TOTAL REVENUES	306,219.00	187,655.37	61.28
	DDA ADMINISTRATION	145,092.00	118,612.93	69.98
	TOURISM	103,284.00	52,558.53	50.89
	DOWNTOWN DEVELOPMENT	57,843.00	55,729.96	96.35
	TOTAL EXPENDITURES	306,219.00	226,901.42	68.63
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:				
	TOTAL REVENUES	306,219.00	187,655.37	61.28
	TOTAL EXPENDITURES	306,219.00	226,901.42	68.63
	NET OF REVENUES & EXPENDITURES	0.00	(39,246.05)	160.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 74.79

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 0000 - NON DEPARTMENTAL								
INTERGOVERNMENTAL REVENUE								
230.0000.33.9000	INTERGOVERNMENTAL REVENUES	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER/ENTERPRISE								
230.0000.34.5410	PARKING CHARGES	739.66	1,100.00	1,100.00	130.35	329.05	770.95	29.91
	OTHER/ENTERPRISE	739.66	1,100.00	1,100.00	130.35	329.05	770.95	29.91
INTEREST REVENUES								
230.0000.36.1000	INTEREST REVENUES	285.45	400.00	400.00	0.00	6,508.85	(6,108.85)	1,627.21
	INTEREST REVENUES	285.45	400.00	400.00	0.00	6,508.85	(6,108.85)	1,627.21
CONTRIBUTIONS AND DONATIONS								
230.0000.37.1000	CONTRIBUTIONS - PRIVATE SOURC	80.00	100.00	100.00	1,700.00	3,000.00	(2,900.00)	3,000.00
	CONTRIBUTIONS AND DONATIONS	80.00	100.00	100.00	1,700.00	3,000.00	(2,900.00)	3,000.00
OTHER MISCELLANEOUS REVENUE								
230.0000.38.9000	MISCELLANEOUS REVENUES	205.00	200.00	200.00	405.00	3,480.00	(3,280.00)	1,740.00
	OTHER MISCELLANEOUS REVENUE	205.00	200.00	200.00	405.00	3,480.00	(3,280.00)	1,740.00
INTERFUND TRANSFERS IN								
230.0000.39.1100	TRANSFERS IN - GENERAL FUND	206,536.50	150,000.00	150,000.00	12,500.00	112,500.00	37,500.00	75.00
230.0000.39.1275	TRANSFERS IN - HOTEL/MOTEL TAX	35,712.00	82,450.00	82,450.00	6,870.83	61,837.47	20,612.53	75.00
	INTERFUND TRANSFERS IN	242,248.50	232,450.00	232,450.00	19,370.83	174,337.47	58,112.53	75.00
APPROPRIATIONS								
230.0000.39.9100	APPROPRIATED FUND BALANCE	0.00	71,969.00	71,969.00	0.00	0.00	71,969.00	0.00
	APPROPRIATIONS	0.00	71,969.00	71,969.00	0.00	0.00	71,969.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		254,481.61	306,219.00	306,219.00	21,606.18	187,655.37	118,563.63	61.28
TOTAL REVENUES		254,481.61	306,219.00	306,219.00	21,606.18	187,655.37	118,563.63	61.28
Expenditures								
Dept 0000 - NON DEPARTMENTAL								
PAYMENTS TO OTHERS								
230.0000.57.3000	PAYMENTS TO OTHERS	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYMENTS TO OTHERS	10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		10,923.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 7510 - DDA ADMINISTRATION								
PERSONAL SERVICES - SALARIES AND WAGES								
230.7510.51.1100	SALARIES AND WAGES	17,353.85	30,469.00	30,469.00	6,140.90	44,882.89	(14,413.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 74.79

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
230.7510.51.1300	OVERTIME	0.00	0.00	0.00	0.00	181.35	(181.35)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		17,353.85	30,469.00	30,469.00	6,140.90	45,064.24	(14,595.24)	147.90
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7510.51.2100	GROUP INSURANCE	1,828.98	3,700.00	3,700.00	888.10	4,892.71	(1,192.71)	132.24
230.7510.51.2200	FICA CONTRIBUTIONS	1,546.08	1,489.00	1,489.00	460.47	3,393.89	(1,904.89)	227.93
230.7510.51.2400	RETIREMENT CONTRIBUTIONS	12,870.81	12,871.00	12,871.00	1,207.17	10,864.53	2,006.47	84.41
230.7510.51.2700	WORKERS COMPENSATION	3,718.11	3,718.00	3,718.00	0.00	2,111.05	1,606.95	56.78
PERSONAL SERVICES - EMPLOYEE BENEFITS		19,963.98	21,778.00	21,778.00	2,555.74	21,262.18	515.82	97.63
PURCHASED - PROFESSIONAL SERVICES								
230.7510.52.1000	PROFESSIONAL/TECHNICAL SERVIC	1,197.81	12,079.00	12,079.00	45.14	5,256.68	6,822.32	43.52
PURCHASED - PROFESSIONAL SERVICES		1,197.81	12,079.00	12,079.00	45.14	5,256.68	6,822.32	43.52
PURCHASED - PROPERTY SERVICES								
230.7510.52.2000	PURCHASED PROPERTY SERVICES	120.00	0.00	0.00	0.00	0.00	0.00	0.00
230.7510.52.2200	REPAIRS AND MAINTENANCE	739.00	1,500.00	1,500.00	99.00	178.00	1,322.00	11.87
230.7510.52.2300	RENTALS	0.00	0.00	0.00	0.00	864.88	(864.88)	100.00
PURCHASED - PROPERTY SERVICES		859.00	1,500.00	1,500.00	99.00	1,042.88	457.12	69.53
OTHER PURCHASED SERVICES								
230.7510.52.3100	INSURANCE	4,375.00	5,000.00	5,000.00	0.00	1,823.00	3,177.00	36.46
230.7510.52.3200	COMMUNICATIONS	4,958.88	10,236.00	10,236.00	977.79	7,771.10	2,464.90	75.92
230.7510.52.3300	ADVERTISING	243.25	2,000.00	2,000.00	0.00	484.50	1,515.50	24.23
230.7510.52.3400	PRINTING	0.00	3,000.00	3,000.00	0.00	68.00	2,932.00	2.27
230.7510.52.3500	TRAVEL	659.81	0.00	0.00	343.00	1,394.77	(1,394.77)	100.00
230.7510.52.3600	DUES AND FEES	1,617.25	1,555.00	1,555.00	135.00	2,675.64	(1,120.64)	172.07
230.7510.52.3700	EDUCATION AND TRAINING	1,550.00	2,175.00	2,175.00	0.00	335.00	1,840.00	15.40
OTHER PURCHASED SERVICES		13,404.19	23,966.00	23,966.00	1,455.79	14,552.01	9,413.99	60.72
SUPPLIES								
230.7510.53.1100	GENERAL SUPPLIES AND MATERIAL	2,271.64	1,500.00	25,910.83	5,910.55	24,896.78	1,014.05	96.09
230.7510.53.1210	WATER/SEWER	600.61	3,300.00	3,300.00	115.15	792.35	2,507.65	24.01
230.7510.53.1230	ELECTRICITY	4,718.35	9,500.00	9,500.00	551.79	5,596.81	3,903.19	58.91
SUPPLIES		7,590.60	14,300.00	38,710.83	6,577.49	31,285.94	7,424.89	80.82
CAPITAL OUTLAYS								
230.7510.54.9900	CAPITAL OUTLAYS	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
CAPITAL OUTLAYS		0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
Unclassified								
230.7510.53.1600	SMALL EQUIPMENT	74.50	0.00	0.00	0.00	149.00	(149.00)	100.00
Unclassified		74.50	0.00	0.00	0.00	149.00	(149.00)	100.00
Total Dept 7510 - DDA ADMINISTRATION		60,443.93	145,092.00	169,502.83	16,874.06	118,612.93	50,889.90	69.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 74.79

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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022-23 ORIGINAL BUDGET	2022-23 MENDED BUDGET	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
230.7540.51.1100	SALARIES AND WAGES	26,277.24	37,440.00	37,440.00	0.00	12,439.98	25,000.02	33.23
230.7540.51.1300	OVERTIME	50.94	0.00	0.00	0.00	148.50	(148.50)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		26,328.18	37,440.00	37,440.00	0.00	12,588.48	24,851.52	33.62
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7540.51.2100	GROUP INSURANCE	1,925.92	2,142.00	2,142.00	0.00	762.46	1,379.54	35.60
230.7540.51.2200	FICA CONTRIBUTIONS	2,049.42	2,864.00	2,864.00	0.00	963.01	1,900.99	33.62
230.7540.51.2400	RETIREMENT CONTRIBUTIONS	9,400.05	9,400.00	9,400.00	881.62	7,934.58	1,465.42	84.41
PERSONAL SERVICES - EMPLOYEE BENEFITS		13,375.39	14,406.00	14,406.00	881.62	9,660.05	4,745.95	67.06
PURCHASED - PROFESSIONAL SERVICES								
230.7540.52.1000	PROFESSIONAL/TECHNICAL SERVIC	15,127.88	46,850.00	46,850.00	14,022.00	24,226.00	22,624.00	51.71
PURCHASED - PROFESSIONAL SERVICES		15,127.88	46,850.00	46,850.00	14,022.00	24,226.00	22,624.00	51.71
PURCHASED - PROPERTY SERVICES								
230.7540.52.2300	RENTALS	0.00	0.00	0.00	1,133.92	2,267.84	(2,267.84)	100.00
PURCHASED - PROPERTY SERVICES		0.00	0.00	0.00	1,133.92	2,267.84	(2,267.84)	100.00
OTHER PURCHASED SERVICES								
230.7540.52.3300	ADVERTISING	0.00	500.00	500.00	0.00	930.75	(430.75)	186.15
230.7540.52.3400	PRINTING	429.00	500.00	500.00	0.00	1,115.60	(615.60)	223.12
230.7540.52.3500	TRAVEL	0.00	575.00	575.00	0.00	90.41	484.59	15.72
230.7540.52.3600	DUES AND FEES	0.00	513.00	513.00	0.00	163.59	349.41	31.89
230.7540.52.3700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	195.00	(195.00)	100.00
OTHER PURCHASED SERVICES		429.00	2,088.00	2,088.00	0.00	2,495.35	(407.35)	119.51
SUPPLIES								
230.7540.53.1100	GENERAL SUPPLIES AND MATERIAL	821.27	2,000.00	2,000.00	64.00	1,320.81	679.19	66.04
230.7540.53.1270	MOTOR FUEL	398.12	500.00	500.00	0.00	0.00	500.00	0.00
SUPPLIES		1,219.39	2,500.00	2,500.00	64.00	1,320.81	1,179.19	52.83
Total Dept 7540 - TOURISM		56,479.84	103,284.00	103,284.00	16,101.54	52,558.53	50,725.47	50.89
Dept 7550 - DOWNTOWN DEVELOPMENT								
PERSONAL SERVICES - SALARIES AND WAGES								
230.7550.51.1100	SALARIES AND WAGES	27,476.54	38,480.00	38,480.00	4,581.83	35,174.60	3,305.40	91.41
230.7550.51.1300	OVERTIME	0.00	0.00	0.00	0.00	241.43	(241.43)	100.00
PERSONAL SERVICES - SALARIES AND WAGES		27,476.54	38,480.00	38,480.00	4,581.83	35,416.03	3,063.97	92.04
PERSONAL SERVICES - EMPLOYEE BENEFITS								
230.7550.51.2100	GROUP INSURANCE	6,302.74	10,709.00	10,709.00	181.02	4,466.25	6,242.75	41.71
230.7550.51.2200	FICA CONTRIBUTIONS	2,076.89	2,944.00	2,944.00	350.52	2,669.89	274.11	90.69
PERSONAL SERVICES - EMPLOYEE BENEFITS		8,379.63	13,653.00	13,653.00	531.54	7,136.14	6,516.86	52.27
PURCHASED - PROFESSIONAL SERVICES								
230.7550.52.1000	PROFESSIONAL/TECHNICAL SERVIC	4,630.69	0.00	0.00	815.50	10,543.00	(10,543.00)	
PURCHASED - PROFESSIONAL SERVICES		4,630.69	0.00	0.00	815.50	10,543.00	(10,543.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF DAHLONEGA

PERIOD ENDING 06/30/2023
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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	YTD BALANCE	2022-23		ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2022-23 MENDED BUDGET	MONTH 06/30/23 INCR (DECR)	06/30/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
OTHER PURCHASED SERVICES								
230.7550.52.3300	ADVERTISING	0.00	2,000.00	2,000.00	0.00	1,105.00	895.00	55.25
230.7550.52.3400	PRINTING	0.00	1,000.00	1,000.00	0.00	153.00	847.00	15.30
230.7550.52.3500	TRAVEL	504.96	0.00	0.00	0.00	0.00	0.00	0.00
230.7550.52.3600	DUES AND FEES	663.00	250.00	250.00	0.00	488.40	(238.40)	195.36
230.7550.52.3700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	50.00	(50.00)	100.00
	OTHER PURCHASED SERVICES	1,167.96	3,250.00	3,250.00	0.00	1,796.40	1,453.60	55.27
SUPPLIES								
230.7550.53.1100	GENERAL SUPPLIES AND MATERIAL	284.91	1,500.00	1,500.00	350.00	350.00	1,150.00	23.33
230.7550.53.1270	MOTOR FUEL	702.89	960.00	960.00	60.44	488.39	471.61	50.87
	SUPPLIES	987.80	2,460.00	2,460.00	410.44	838.39	1,621.61	34.08
Unclassified								
230.7550.53.1790	OTHER SUPPLIES - VOLUNTEER AP	130.35	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	130.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT		42,772.97	57,843.00	57,843.00	6,339.31	55,729.96	2,113.04	96.35
TOTAL EXPENDITURES		170,619.74	306,219.00	330,629.83	39,314.91	226,901.42	103,728.41	68.63
Fund 230 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		254,481.61	306,219.00	306,219.00	21,606.18	187,655.37	118,563.63	61.28
TOTAL EXPENDITURES		170,619.74	306,219.00	330,629.83	39,314.91	226,901.42	103,728.41	68.63
NET OF REVENUES & EXPENDITURES		83,861.87	0.00	(24,410.83)	(17,708.73)	(39,246.05)	14,835.22	160.77